

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2013

Date: October 8, 2013

CONTRACTOR: MJ Construction, Inc.
 ADDRESS: 94-155 Leoole Street C-5
 City, State ZIP: Waipahu, HI 96797
 PROJECT TITLE: Hoopono Buildings, Upgrades and Improvements

Contract No. 61844
 DAGS Job No. 12-33-7453

CONTRACT

Basic Contract Amount \$ 381,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 20,401.00

Adjusted Contract Amount \$ 401,401.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	<i>56.17%</i> 56.04% \$ <u>212,000.00</u>	66.09% \$ <u>13,484.00</u>	\$ <u>225,484.00</u>
Retained	REDUCED [] \$ <u>20,250.00</u>	\$ <u>674.00</u>	\$ <u>20,924.00</u>
Amount Subject to Payment	\$ <u>191,750.00</u>	\$ <u>12,810.00</u>	\$ <u>204,560.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>191,750.00</u>	\$ <u>12,810.00</u>	\$ <u>204,560.00</u>

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[] Project Acceptance Date	
[] Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: King Peterson 11/9/2013
 Project Inspector or Engineer Date:

4. Recommended: Michael Son 11/4/2013
 Area Engineer/Architect Date:

5. Approved: Clyde K. Kaula NOV - 4 2013
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been Issued and the work performed.

Jim K. Luto NOV 05 2013
 State Public Works Administrator Date:

MJ Construction, Inc

Name of Contractor
Michael Son Michael Son, October 8, 2013
 By signature / Title: Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF HUMAN SERVICES - HOOPONO BUILDINGS, UPGRADES AND IMPROVEMENTS

BILLING MONTH: September-13

DAGS JOB NO.: 1 2-33-7453

CONTRACT NO.: 61844

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-818M	\$212,000.00	\$20,250.00	\$191,750.00
Totals:		\$212,000.00	\$20,250.00	\$191,750.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-818M	\$13,484.00	\$674.00	\$12,810.00
Totals:		\$13,484.00	\$674.00	\$12,810.00

Grand Total:	\$225,484.00	\$20,924.00	\$204,560.00
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Verified By *[Signature]* DATE 11/04/13

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. 11036 N 13

Verified By *[Signature]* NOV -8 2013